

Revenues

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|----------------------------------|-----------------|
| Participation Fees | 690.00 |
| less refunded participation fees | 0.00 |
| Bank Interest | 1.00 |
| Book sales - public | 64.00 |
| Book sales - participants | 655.00 |
| TOTAL Revenues | 1,410.00 |

Expenses

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|---------------------------------------|-----------------|
| Frames for poems | 0.00 |
| Office supplies, name tags, etc. | 0.00 |
| Printing (programs) | 6.25 |
| Bank Fee (one time) | 5.00 |
| Venue Reservations | 50.00 |
| Venue Receptions | 167.07 |
| Stage management (tech) | 150.00 |
| FL Annual Corporate Report | 61.25 |
| Web Site | 97.99 |
| Books for resale - public & complemnt | 140.70 |
| Books for resale - participants | 641.00 |
| TOTAL Expenses | 1,319.26 |

Surplus of Revenues over Expenses

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|--------------------------------|--------------|
| Revenues minus Expenses | 90.74 |
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Bank Reconciliation

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|------------------------------|---------------|
| Beginning Bank Balance | 771.07 |
| plus Revenues minus Expenses | 90.74 |
| Ending Bank Balance | 861.81 |